

DAVID WU FOR CONGRESS
818 SW 3rd Street, #1182
Portland, OR 97205

RECEIVED
FED MAIL ROOM

2001 JAN 10 A 10:19

January 11, 2001

Mr. Christopher A. Whyrick
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Identification Number: C00329292

Re: Amended 1999 Year-End Report (07/01/99 - 12/31/99)

Dear Mr. Whyrick:

In response to your recent request, please find attached the Summary Page of the above referenced report signed by the Treasurer.

Sincerely,



Jay Castle
Treasurer

Attachment

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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2001 JAN 18 AM 11:19

1. NAME OF COMMITTEE David Wu for Congress		2. FEC Identification Number C00329292
ADDRESS <input type="checkbox"/> Check if different than previously reported 818 SW 3rd St., #1182		
CITY, STATE, ZIP Portland, OR 97205	STATE/DISTRICT OR-01	
		Is This Report An Amendment? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

4. TYPE OF REPORT

- | | |
|---|---|
| <input type="checkbox"/> April 15th Quarterly Report | <input type="checkbox"/> Twelfth day report preceding election on _____ in the State of _____ |
| <input type="checkbox"/> July 15th Quarterly Report | |
| <input type="checkbox"/> October 15th Quarterly Report | <input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____ |
| <input checked="" type="checkbox"/> January 31st Year End Report | |
| <input type="checkbox"/> July 31 Mid Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report |

This report contains activity for: ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Year-to-Date
<u>07/01/99</u> through <u>12/31/99</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	298,518.43	627,487.52
(b) Total Contribution Refunds (from Line 20(d))	9,060.15	15,568.60
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	289,458.28	611,918.92
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	107,516.29	182,582.70
(b) Total Offsets to Operating Expenditures (from Line 14)	1,161.39	8,574.88
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	106,354.90	174,007.82
8. Cash on Hand at Close of Reporting Period (from Line 27)	413,082.92	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	68,697.70	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3460

I certify that I have examined this Report and to the best of my knowledge it is true, correct and complete.

Type or Print Name of Treasurer

Jay Castle

Signature of Treasurer

Jay Castle

DATE

1/12/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): David Wu for Congress		Report Covering the Period: From: 07/01/99 To: 12/31/99	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			11(a)(i)
(i) Itemized (use Schedule A)	181,500.00		11(a)(ii)
(ii) Unitemized	29,864.50		11(a)(iii)
(iii) Total of contributions from individuals	211,364.50	423,286.50	11(b)
(b) Political Party Committees	903.93	2,101.02	11(c)
(c) Other Political Committee (such as PACs)	86,250.00	202,100.00	11(d)
(d) The Candidate	0.00	0.00	11(e)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	298,518.43	627,487.52	
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	1,161.39	8,574.89	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	5.43	12.30	15
16. TOTAL RECEIPTS	299,685.25	636,074.70	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	107,516.29	182,582.70	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOAN REPAYMENTS			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	63,000.00	19(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	63,000.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	7,100.00	11,738.60	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	1,960.15	3,830.00	20(c)
(d) TOTAL CONTRIBUTIONS REFUNDS (add 20(a), (b) and (c))	9,060.15	15,568.60	20(d)
21. OTHER DISBURSEMENTS	0.00	0.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	116,576.44	261,151.30	22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		229,974.11	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		299,685.25	24
25. SUBTOTAL (add Line 23 and Line 24)		529,659.36	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		116,576.44	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		413,082.92	27

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 1-12-01
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JML</i> PREPARER	1-18-01 DATE PREPARED